	All Year Holdings Limited		}	CHAPTER 11	
			} } }	CASE NO. 21-12051 (M	IG)
	DEBTOR.		}		
		MONTHLY	POST-CONFIR! OPERATING R OR THE PERIOD		
	FROM	4/1/24	то	6/30/24	-
	now the above-named debtor and files it				
ort and	nce with 28 U.S.C. Section 1746, I declare ur it is true and correct to the best of my knowl		that I have examined		
ort and	it is true and correct to the best of my knowl		that I have examined	the information contained in Date:	<b>31-Jul-24</b>
ort and	it is true and correct to the best of my knowl		that I have examined		
ort and	it is true and correct to the best of my knowl  /s/ Assaf Ravid  Assaf Ravid  Print Name		that I have examined		
ort and	it is true and correct to the best of my knowl  /s/ Assaf Ravid  Assaf Ravid		that I have examined		
ort and	it is true and correct to the best of my knowl /s/ Assaf Ravid  Assaf Ravid  Print Name  Plan Administrator  Title		that I have examined	Date:	31-Jul-24_
ort and	it is true and correct to the best of my knowl  /s/ Assaf Ravid  Assaf Ravid  Print Name  Plan Administrator		that I have examined		31-Jul-24_
ort and	/s/ Assaf Ravid  Assaf Ravid  Print Name  Plan Administrator  Title  Debtor's Address and Phone Number:  C/O Chapman & Cutler LLP		that I have examined	Attorney's A and Phone N	ddress (umber: f the Americas
	/s/ Assaf Ravid  Assaf Ravid  Print Name  Plan Administrator  Title  Debtor's Address and Phone Number:		that I have examined	Date:  Attorney's A and Phone N	ddress (umber: f the Americas

Note: The original Monthly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

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MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 1

	YES*	NO
<ul> <li>Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?</li> </ul>		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
I. Is the Debtor current on all post-confirmation plan payments?	X	

<sup>\*</sup>If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION				
		YES	NO*	
1.	Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X		
2.	Are all premium payments current?	X		

<sup>\*</sup>If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE				
		Payment Amount Delinque		
TYPE of POLICY and CARRIER	Period of Coverage	and Frequency	Amount	
Executive Liability Insurance Policy by AIG Specialty Insurance Company	3/31/23 3/31/25	\$25,937.50 Yearly	\$0.00	

# DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

On June 18, 2024, Wythe Berry Fee Owner LLC effected a sale of the William Vale Hotel to William Vale Owner LLC pursuant to its Fourth Amended Plan of Reorganization (the "Plan") [ECF No. 364, Case No. 22-11340] for a purchase price of \$172,000,000. Such funds have been used for distributions to creditors of Wythe Berry Fee Owner LLC in accordance with the Plan.

Estimated Date of Filing the Application for Final Decree: Unknown

MONTHLY OPERATING REPORT - POST CONFIRMATION

**ATTACHMENT NO. 2** 

# CHAPTER 11 POST-CONFIRMATION SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name: All Year Holdings Limited

Case Number: 21-12051 (MG)

Date of Plan 1/31/23

Confirmation:

All items must be answered. Any which do not apply should be answered "none" or "N/A".

1.	CASH	(Beginning	of Period)
	CASH	I DUZIIIIII III Z	ui i ci iuu <i>i</i>

Quarterly	Post Confirmation Total
\$ 2,490,238.98 \$	6,078,352.11

# 2. INCOME or RECEIPTS during the Period

\$ 17,923.08 \$	1,041,485.43

# 3. **DISBURSEMENTS**

- a. Operating Expenses (Fees/Taxes):
  - (i) U.S. Trustee Quarterly Fees
  - (ii) Federal Taxes
  - (iii) State Taxes
  - (iv) Other Taxes
- b. All Other Operating Expenses:
- c. Plan Payments:\*
  - (i) Administrative Claims
  - (ii) Class One
  - (iii) Class Two
  - (iv) Class Three
  - (v) Class Four(Attach additional pages as needed)

**Total Disbursements (Operating & Plan)** 

\$	3,812.00	\$	258,907.00
N/A		N/A	
N/A		N/A	
N/A		N/A	
\$	676,568.52	\$	1,344,710.77
\$	0.00	\$	1,873,439.60
Ψ	0.00	Ψ	0.00
	0.00		0.00
	0.00		0.00
	0.00		1,815,000.00
\$	680,380.52	\$	5,292,057.37
\$	1,827,781.54	\$	1,827,780.17

# 1. CASH (End of Period)

*	This includes any and all disbursements made under the plan of reorganization or in the ordinary course
	of the reorganized debtor's post-confirmation business, whether the disbursements are made
	through a trust, by a third party, or by the reorganized debtor.

MONTHLY OPERATING REPORT - POST CONFIRMATION

# **ATTACHMENT NO. 3**

# CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3
Name of Bank:	Wells Fargo	Wells Fargo	Wells Fargo
Account Number:	8193124255	8193125500	8193154112
Purpose of Account (Operating/Payroll/Tax)	Operating	Claim Reserve	Professional Fee Escrow
Type of Account (e.g. checking)	Checking	Market Rate Savings	Market Rate Savings
1. Balance per Bank Statement	\$343,639.78	\$1,143,620.24	\$2,977.59
2. ADD: Deposits not credited	\$5.29	\$467,730.60	\$5.23
3. SUBTRACT: Outstanding Checks	\$216,264.82	\$920,595.11	\$2,982.82
4. Other Reconciling Items	\$0.00	\$0.00	\$0.00
5. Month End Balance (Must Agree with Books)	\$127,380.25	\$690,755.73	\$0.00

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information			
Bank / Account Name / Number	Date of Purchase	Type of Instrument	Purchase Price
Wells Fargo / AYH Wind Down LLC / 1195-6342	3/22/24	Mutual Fund	\$1,000,000.00
Wells Fargo / AYH Wind Down LLC / 1195-6342	4/1/24	Mutual Fund	\$991.58
Wells Fargo / AYH Wind Down LLC / 1195-6342	5/1/24	Mutual Fund	\$4,242.93
Wells Fargo / AYH Wind Down LLC / 1195-6342	6/1/24	Mutual Fund	\$4,411.05

Note: Attach copy of each investment account statement.

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MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 4

## **CHAPTER 11 POST-CONFIRMATION**

# CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	Wells Fargo
Account Number	8193125500
Purpose of Account (Operating/Payroll/Personal)	Claim Reserve
Type of Account (e.g., Checking)	Market Rate Savings

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for

Check	Date of			
Number	Transaction	Payee	Purpose or Description	Amount
	05/23/2024	Israel Brokerage and Investment	Israeli Court Filing Fees	(\$464,065.70)
	05/23/2024	Wells Fargo	Service Fee	(\$25.00)
	05/09/2024	Gomitzky and Co Advocates	Erroneous Payment	(\$456,479.41)
	05/09/2024	Wells Fargo	Service Fee	(\$25.00)
			TOTA	AL (\$920,595.11)

holding check and anticipated	holding check and anticipated delivery date of check.			

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MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 4

# **CHAPTER 11 POST-CONFIRMATION**

# CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	Wells Fargo
Account Number	8193124255
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check	Date of			
Number	Transaction	Payee	Purpose or Description	Amount
	06/28/2024	Wells Fargo	Service Fee	(\$25.00
	06/28/2024	Wells Fargo	Service Fee	(\$25.00
	06/28/2024	Wells Fargo	Service Fee	(\$25.00
	06/28/2024	Wells Fargo	Service Fee	(\$25.00
	06/28/2024	Wells Fargo	Service Fee	(\$25.00
	06/28/2024	Daniel Sasson	Support Staff	(\$2,000.00
	06/28/2024	Chapman and Cutler LLP	US Counsel	(\$4,692.00
	06/28/2024	Amir Flamer and Co Law Office	Israeli Counsel	(\$8,542.46
	06/28/2024	Gomitzky and Co Advocates	Israeli Counsel	(\$8,542.46
	06/28/2024	Circle Investments LLC	Plan Administrator	(\$12,000.00
	06/03/2024	Wells Fargo	Service Fee	(\$25.00
	06/03/2024	Wells Fargo	Service Fee	(\$25.00
	06/03/2024	Wells Fargo	Service Fee	(\$25.00
	06/03/2024	Daniel Sasson	Support Staff	(\$2,000.00
	06/03/2024	Amir Flamer and Co Law Office	Israeli Counsel	(\$4,560.87
	06/03/2024	Chapman and Cutler LLP	US Counsel	(\$5,760.00
	06/03/2024	Circle Investments LLC	Plan Administrator	(\$12,000.00
	06/03/2024	Gomitzky and Co Advocates	Israeli Counsel	(\$26,272.91
	05/01/2024	Wells Fargo	Service Fee	(\$25.00
	05/01/2024	Daniel Sasson	Support Staff	(\$2,000.00
	05/01/2024	Chapman and Cutler LLP	US Counsel	(\$6,949.50
	05/01/2024	Circle Investments LLC	Plan Administrator	(\$12,000.00
	04/10/2024	Wells Fargo	Service Fee	(\$25.00
	04/10/2024	Wells Fargo	Service Fee	(\$25.00
	04/10/2024	Amir Flamer and Co Law Office	Israeli Counsel	(\$6,274.25
	04/10/2024	Circle Investments LLC	Plan Administrator	(\$58,620.87
	04/08/2024	UST	UST Fee	(\$3,812.00
	04/04/2024	Wells Fargo	Service Fee	(\$25.00
	04/04/2024	Daniel Sasson	Support Staff	(\$2,000.00
	04/04/2024	Circle Investments LLC	Plan Administrator	(\$12,000.00
	04/04/2024	Cobbs Allen Capital	D&O Insurance Premium	(\$25,937.50
			TOTAL	(\$216,264.82

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

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MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 4

# **CHAPTER 11 POST-CONFIRMATION**

# CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	Wells Fargo
Account Number	8193154112
Purpose of Account (Operating/Payroll/Personal)	Professional Fee Escrow
Type of Account (e.g., Checking)	Market Rate Savings

Check	Date of			
Number	Transaction	Payee	Purpose or Description	Amount
	4/2/24	AYH Wind Down LLC	Internal Transfer	(\$2,982.82)
			TOTAL	(\$2,982.82)

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

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AYH WIND DOWN LLC PROFESSIONAL FEE ESCROW C/O CHAPMAN & CUTLER LLP 1270 AVENUE OF THE AMERICAS NEW YORK NY 10020-1700

# Questions?

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Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (348)

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Portland, OR 97228-6995

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# Other Wells Fargo Benefits

Interest paid this year

Don't fall for an IRS imposter scam. Learn to spot scams and help avoid tax fraud at www.wellsfargo.com/spottaxscams.

\$7,512.80

Statement period activity summary	
Beginning balance on 4/1	\$2,977.59
Deposits/Credits	5.23
Withdrawals/Debits	- 2,982.82
Closing balance on 4/2	\$0.00

Account number: 8193154112 AYH WIND DOWN LLC PROFESSIONAL FEE ESCROW

NEW York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary	
Interest paid this statement	\$0.23
Average collected balance	\$2,982.59
Annual percentage yield earned	2.73%
Interest earned this statement period	\$0.22

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# Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1	Monthly Service Fee Reversal	5.00		2,982.59
4/2	Interest Payment	0.23		
4/2	Account Close Transfer Funds		2,982.82	0.00
Ending	balance on 4/30			0.00
Totals		\$5.23	\$2,982.82	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

This statement includes an account that has been closed and this is your final statement for that account. You will have 90 days to retrieve historical online documents for this account. Please refer to the Fee & Information Schedule for options to obtain statement copies after 90 days.

If the account that has been closed is the primary account on the statement that includes multiple accounts (a "combined statement"), this is also the final combined statement and you will also have 90 days to retrieve historical online documents for all accounts associated with this combined statement. Going forward, you will receive separate statements for any accounts that remain open.

Thank you for banking with Wells Fargo.



NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

# Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

### Account Balance Calculation Worksheet

- 1. Use the following worksheet to calculate your overall account balance.
- 2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
- 3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

# **ENTER** A. The ending balance **ADD** B. Any deposits listed in your register or transfers into your account which are not shown on your statement. ..... TOTAL \$ \_\_\_\_\_ CALCULATE THE SUBTOTAL (Add Parts A and B) TOTAL \$ \_\_\_\_ **SUBTRACT** C. The total outstanding checks and withdrawals from the chart above..... - \$ CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register.....

Number	Items Outstanding	Amount
-		
•	Total amour	nt \$
	i otal allioui	ιι ψ

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WELLS FARGO

AYH WIND DOWN LLC OPERATING C/O CHAPMAN & CUTLER LLP 1270 AVENUE OF THE AMERICAS NEW YORK NY 10020-1700

# Questions?

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P.O. Box 6995

Portland, OR 97228-6995

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# Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	
Online Statements	
Business Bill Pay	
Business Spending Report	
Overdraft Protection	Г

### Other Wells Fargo Benefits

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# Statement period activity summary

 Beginning balance on 4/1
 \$343,639.78

 Deposits/Credits
 2.13

 Withdrawals/Debits
 - 108,719.62

 Ending balance on 4/30
 \$234,922.29

Account number: 8193124255

AYH WIND DOWN LLC

OPERATING

NEW York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

# **Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

# Interest summary

Interest paid this statement	\$2.13
Average collected balance	\$259,289.41
Annual percentage yield earned	0.01%
Interest earned this statement period	\$2.13
Interest paid this year	\$25.59

# Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/4		Wire Trans Svc Charge - Sequence: 240404059187 Srf# Ow00004329445024 Trn#240404059187 Rfb# Ow00004329445024		25.00	
4/4		WT Fed#07148 Jpmorgan Chase Ban /Ftr/Bnf=Daniel Sasson Srf# Ow00004329439513 Trn#240404058789 Rfb# Ow00004329439513		2,000.00	
4/4		WT Fed#06859 Jpmorgan Chase Ban /Ftr/Bnf=Circle Investments Srf# Ow00004329441455 Trn#240404058936 Rfb# Ow00004329441455		12,000.00	
4/4		WT Fed#06891 Synovus Bank /Ftr/Bnf=Cobbs Allen Capital DBA Cac Special Srf# Ow00004329445024 Trn#240404059187 Rfb# Ow00004329445024		25,937.50	303,677.28
4/8	<	Business to Business ACH Debit - Quarterly Fee Payment 240405 0000 Ayh Wind Down LLC		3,812.00	299,865.28
4/10		Wire Trans Svc Charge - Sequence: 240410034602 Srf# Ow00004350071759 Trn#240410034602 Rfb# Ow00004350071759		25.00	
4/10		Wire Trans Svc Charge - Sequence: 240410035074 Srf# Ow00004350076569 Trn#240410035074 Rfb# Ow00004350076569		25.00	
4/10		WT 240410-034602 Bank Hapoalim B.M. /Bnf=Gornitzky and CO Adcovates Srf# Ow00004350071759 Trn#240410034602 Rfb# Ow00004350071759		58,620.87	
4/10		WT 240410-035074 Bank Leumi Le Israe /Bnf=Amir Flamer and CO Law Offices Srf# Ow00004350076569 Trn#240410035074 Rfb# Ow00004350076569		6,274.25	234,920.16
4/30		Interest Payment	2.13		234,922.29
Ending ba	lance on 4/30				234,922.29
Totals			\$2.13	\$108,719.62	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Susiness to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

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# FARGO

# Monthly service fee summary (continued)

How to avoid the monthly service fee Have any ONE of the following each fee period

Minimum daily balance

· Combined balance in linked accounts, which may include

- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus

- Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus

- Average ledger balance in your Business Time Account

WK/WK

Minimum required

This fee period

\$10,000.00

\$234,920.16

\$15,000.00

\$1,406,629.93

# Account transaction fees summary

	_	Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	6	250	0	0.50	0.00

Total service charges \$0.00



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# WELLS FARGO

# Important Information You Should Know

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- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

### Account Balance Calculation Worksheet

- 1. Use the following worksheet to calculate your overall account balance.
- 2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
- 3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in

# your register but not shown on your statement. **ENTER** A. The ending balance **ADD** B. Any deposits listed in your register or transfers into your account which are not shown on your statement. ..... TOTAL \$ \_\_\_\_\_ CALCULATE THE SUBTOTAL (Add Parts A and B) TOTAL \$ \_\_\_\_ **SUBTRACT** C. The total outstanding checks and withdrawals from the chart above..... - \$ CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register.....

Number	Items Outstanding	Amount
<del>                                     </del>		
	T	
	Total amount \$	

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AYH WIND DOWN LLC OPERATING C/O CHAPMAN & CUTLER LLP 1270 AVENUE OF THE AMERICAS

NEW YORK NY 10020-1700

# Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
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Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (348)

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# Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

# Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	E
Online Statements	E
Business Bill Pay	
Business Spending Report	E
Overdraft Protection	Γ

# Statement period activity summary

 Beginning balance on 6/1
 \$213,949.61

 Deposits/Credits
 1.34

 Withdrawals/Debits
 - 86,570.70

 Ending balance on 6/30
 \$127,380.25

Account number: 8193124255

AYH WIND DOWN LLC

**OPERATING** 

NEW York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

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WELLS **FARGO** 

June 30, 2024 ■ Page 2 of 5

# Interest summary

Interest paid this statement \$1.34 Average collected balance \$163,068.55 Annual percentage yield earned 0.01% Interest earned this statement period \$1.34 Interest paid this year \$28.75

# Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/3		Wire Trans Svc Charge - Sequence: 240603199958 Srf# Ow00004557363112 Trn#240603199958 Rfb# Ow00004557363112		25.00	
6/3		Wire Trans Svc Charge - Sequence: 240603200844 Srf# Ow00004557371096 Trn#240603200844 Rfb# Ow00004557371096		25.00	
6/3		Wire Trans Svc Charge - Sequence: 240603202370 Srf# Ow00004557381834 Trn#240603202370 Rfb# Ow00004557381834		25.00	
6/3		WT Fed#05889 Jpmorgan Chase Ban /Ftr/Bnf=Daniel Sasson Srf# Ow00004557348555 Trn#240603198618 Rfb# Ow00004557348555		2,000.00	
6/3		WT Fed#05536 Jpmorgan Chase Ban /Ftr/Bnf=Circle Investments Srf# Ow00004557357264 Trn#240603199387 Rfb# Ow00004557357264		12,000.00	
6/3		WT 240603-199958 Bank Hapoalim B.M. /Bnf=Gornitzky and CO Adcovates Srf# Ow00004557363112 Trn#240603199958 Rfb# Ow00004557363112		26,272.91	
6/3		WT 240603-200844 Bank Leumi Le Israe /Bnf=Amir Flamer and CO Law Offices Srf# Ow00004557371096 Trn#240603200844 Rfb# Ow00004557371096		4,560.87	
6/3		WT Fed#05875 Jpmorgan Chase Ban /Ftr/Bnf=Chapman and Cutler LLP Srf# Ow00004557381834 Trn#240603202370 Rfb# Ow00004557381834		5,760.00	163,280.83
6/28		Wire Trans Svc Charge - Sequence: 240628196185 Srf# Ow00004652529836 Trn#240628196185 Rfb# Ow00004652529836		25.00	
6/28		Wire Trans Svc Charge - Sequence: 240628196821 Srf# Ow00004652534426 Trn#240628196821 Rfb# Ow00004652534426		25.00	
6/28		Wire Trans Svc Charge - Sequence: 240628197397 Srf# Ow00004652538466 Trn#240628197397 Rfb# Ow00004652538466		25.00	
6/28		Wire Trans Svc Charge - Sequence: 240628197806 Srf# Ow00004652542270 Trn#240628197806 Rfb# Ow00004652542270		25.00	
6/28		Wire Trans Svc Charge - Sequence: 240628221519 Srf# Ow00004652717986 Trn#240628221519 Rfb# Ow00004652717986		25.00	
6/28		WT 240628-196185 Bank Hapoalim B.M. /Bnf=Gornitzky and CO Adcovates Srf# Ow00004652529836 Trn#240628196185 Rfb# Ow00004652529836		8,542.46	
6/28		WT Fed#01446 Jpmorgan Chase Ban /Ftr/Bnf=Daniel Sasson Srf# Ow00004652534426 Trn#240628196821 Rfb# Ow00004652534426		2,000.00	
6/28		WT 240628-197397 Bank Leumi Le Israe /Bnf=Amir Flamer and CO Law Offices Srf# Ow00004652538466 Trn#240628197397 Rfb# Ow00004652538466		8,542.46	

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Main Document

# Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/28		WT Fed#01341 Jpmorgan Chase Ban /Ftr/Bnf=Circle Investments Srf# Ow00004652542270 Trn#240628197806 Rfb# Ow00004652542270		12,000.00	
6/28		WT Fed#03902 Jpmorgan Chase Ban /Ftr/Bnf=Chapman and Cutler LLP Srf# Ow00004652717986 Trn#240628221519 Rfb# Ow00004652717986		4,692.00	
6/28		Interest Payment	1.34		127,380.25
Ending bal	lance on 6/30				127,380.25
Totals			\$1.34	\$86,570.70	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

# Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2024 - 06/30/2024	Standard monthly service fee \$25.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
<ul> <li>Minimum daily balance</li> </ul>	\$10,000.00	\$127,378.91 √
<ul> <li>Combined balance in linked accounts, which may include</li> </ul>	\$15,000.00	\$855,664.15 √
<ul> <li>Average ledger balance in your Navigate Business Checking, Initiate B Checking, and Additional Navigate Business Checking, plus</li> <li>Average ledger balance in your Business Market Rate Savings and Bus Platinum Savings, plus</li> <li>Average ledger balance in your Business Time Account</li> </ul>		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

# Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	10	250	0	0.50	0.00

Total service charges \$0.00

# **Y** IMPORTANT ACCOUNT INFORMATION

Effective September 1, 2024, we are making changes to certain ATM and debit card fees.

- 1. We will no longer charge a fee for a balance inquiry at non-Wells Fargo ATMs. This \$2.50 fee is going away.
- 2. We will no longer charge a fee for a funds transfer at non-Wells Fargo ATMs. This \$2.50 fee is also going away.
- 3. The fee for a cash withdrawal transaction at non-Wells Fargo ATMs in the U.S. will increase from \$2.50 to \$3.00. U.S. includes the 50 states and the District of Columbia, as well as the U.S. territories of American Samoa, Guam, Northern Mariana Islands, Puerto Rico, U.S. Minor Outlying Islands, and U.S. Virgin Islands.

We base your account fees on the type of account you have and the services you use, so these fees may not be applicable to all customers. Other applicable fees for use of your card, and details about certain fee waivers and reimbursements, are described in the Wells Fargo Fee and Information Schedule applicable to your account.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/ or wellsfargo.com/biz/fee-information/.

Effective June 20, 2024, the fees for cashed or deposited items that are returned and re-deposited, or returned unpaid have been eliminated for business checking and savings accounts. As such, Wells Fargo will no longer charge a fee when cashed or deposited items are returned and re-deposited or returned unpaid for any reason for these accounts.

Other Wells Fargo Benefits

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from the rising risks of scams. Download a guide at wellsfargo.com/protectelders.

# WELLS FARGO

# Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

### Account Balance Calculation Worksheet

- 1. Use the following worksheet to calculate your overall account balance.
- 2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
- 3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

# **ENTER** A. The ending balance **ADD** B. Any deposits listed in your register or transfers into your account which are not shown on your statement. ..... TOTAL \$ \_\_\_\_ CALCULATE THE SUBTOTAL (Add Parts A and B) TOTAL \$ \_\_\_ **SUBTRACT** C. The total outstanding checks and withdrawals from the chart above..... - \$ CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register.....

	Number	Items Outstanding	Amount
Total amount \$		Total amour	nt \$

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AYH WIND DOWN LLC **CLAIM RESERVE** C/O CHAPMAN & CUTLER LLP 1270 AVENUE OF THE AMERICAS NEW YORK NY 10020-1700

# Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time: We accept all relay calls, including 711 1-800-CALL-WELLS (1-800-225-5935)

WELLS

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Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (348)

P.O. Box 6995

Portland, OR 97228-6995

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# Other Wells Fargo Benefits

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Statement	noriod	lactivity	/ cummary	,
Statement	periou	ιαστινιτή	, summan y	•

Beginning balance on 4/1 \$1,143,620.24 Deposits/Credits 6.521.83 Withdrawals/Debits - 0.00 Ending balance on 4/30 \$1,150,142.07

Account number: 8193125500

AYH WIND DOWN LLC **CLAIM RESERVE** 

NEW York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

# Interest summary

Interest paid this statement \$3,539.01 Average collected balance \$1,146,503.63 Annual percentage yield earned 3.82% Interest earned this statement period \$3.539.01 Interest paid this year \$6,194.25

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April 30, 2024 ■ Page 2 of 3

# Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/2	Tele-Transfer Fr xxxxxxx4112 Reference #	2,982.82		1,146,603.06
4/30	Interest Payment	3,539.01		1,150,142.07
Ending	balance on 4/30			1,150,142.07
Totals		\$6.521.83	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

# Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2024 - 04/30/2024	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$300.00	\$1,143,620.24
<ul> <li>Total automatic transfers from an eligible Wells Fargo business checking account</li> </ul>	\$25.00	\$0.00
YC/YC		



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Number

1 mount

# Important Information You Should Know

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- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
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Itams Outstanding

### Account Balance Calculation Worksheet

- 1. Use the following worksheet to calculate your overall account balance.
- 2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
- 3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

# **ENTER** A. The ending balance **ADD** B. Any deposits listed in your register or transfers into your account which are not shown on your statement. ..... TOTAL \$ \_\_\_\_ CALCULATE THE SUBTOTAL (Add Parts A and B) TOTAL \$ \_\_\_\_ **SUBTRACT** C. The total outstanding checks and withdrawals from the chart above..... - \$ CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register.....

Number	items outstanding	Amount
	Total amount \$	

21-12051-mg Doc 454 Filed 07/31/24 Entered 07/31/24 15:16:36 Main Document Navigate Business Checking of 33 May 31, 2024 ■ Page 1 of 4

AYH WIND DOWN LLC **OPERATING** C/O CHAPMAN & CUTLER LLP 1270 AVENUE OF THE AMERICAS NEW YORK NY 10020-1700

# Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time: We accept all relay calls, including 711 1-800-CALL-WELLS (1-800-225-5935)

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Business Online Banking	
Online Statements	
Business Bill Pay	
Business Spending Report	
Overdraft Protection	Г

# Statement period activity summary

Beginning balance on 5/1 \$234,922,29 Deposits/Credits 1.82 Withdrawals/Debits - 20,974.50 Ending balance on 5/31 \$213,949.61 Account number: 8193124255

AYH WIND DOWN LLC

**OPERATING** 

NEW York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

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nterest summary	
Interest paid this statement	\$1.82
Average collected balance	\$213,947.79
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.82
Interest paid this year	\$27.41

# Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1	Tumber	Ow00004427909119 Trn#240501178115 Rfb# Ow00004427909119	Credito	25.00	- Data Nee
5/1		WT Fed#04086 Jpmorgan Chase Ban /Ftr/Bnf=Daniel Sasson Srf# Ow00004427897131 Trn#240501177182 Rfb# Ow00004427897131		2,000.00	
5/1		WT Fed#04106 Jpmorgan Chase Ban /Ftr/Bnf=Circle Investments Srf# Ow00004427900351 Trn#240501177374 Rfb# Ow00004427900351		12,000.00	
5/1		WT Fed#04888 Jpmorgan Chase Ban /Ftr/Bnf=Chapman and Cutler LLP Srf# Ow00004427909119 Trn#240501178115 Rfb# Ow00004427909119		6,949.50	213,947.79
5/31		Interest Payment	1.82		213,949.61
Ending ba	lance on 5/31				213,949.61
Totals			\$1.82	\$20,974.50	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

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Fee period 05/01/2024 - 05/31/2024	Standard monthly service fee \$25.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period <ul><li>Minimum daily balance</li></ul>	\$10,000.00	\$213,947.79 √
Combined balance in linked accounts, which may include	\$15,000.00	\$1,042,498.76 √

- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus
- Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus
- Average ledger balance in your Business Time Account

WK/WK

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May 31, 2024 ■ Page 3 of 4

# Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	3	250	0	0.50	0.00

Total service charges \$0.00



NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Other Wells Fargo Benefits

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- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

## Account Balance Calculation Worksheet

- 1. Use the following worksheet to calculate your overall account balance.
- 2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
- 3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in

# your register but not shown on your statement. **ENTER** A. The ending balance **ADD** B. Any deposits listed in your register or transfers into your account which are not shown on your statement. ..... TOTAL \$ \_\_\_\_\_ CALCULATE THE SUBTOTAL (Add Parts A and B) TOTAL \$ \_\_\_\_ **SUBTRACT** C. The total outstanding checks and withdrawals from the chart above..... - \$ CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register.....

Number	ltems Outstanding	Amount
	Total amount \$	

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Business Market Rate Saving 87 of 33

May 31, 2024 ■ Page 1 of 3

AYH WIND DOWN LLC CLAIM RESERVE C/O CHAPMAN & CUTLER LLP

1270 AVENUE OF THE AMERICAS NEW YORK NY 10020-1700

# Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

WELLS

**FARGO** 

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (348)

P.O. Box 6995

Portland, OR 97228-6995

# Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

 Beginning balance on 5/1
 \$1,150,142.07

 Deposits/Credits
 459,083.12

 Withdrawals/Debits
 - 920,595.11

 Ending balance on 5/31
 \$688,630.08

Account number: 8193125500

AYH WIND DOWN LLC CLAIM RESERVE

NEW York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

# Interest summary

Interest paid this statement \$2,628.71

Average collected balance \$823,952.59

Annual percentage yield earned 3.82%

Interest earned this statement period \$2,628.71

Interest paid this year \$8,822.96

Filed 07/31/24 Entered 07/31/24 15:16:36 Main Document 21-12051-mg Doc 454 Pq 28 of 33

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# Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/9	Wire Trans Svc Charge - Sequence: 240509082565 Srf#		25.00	
	Ow00004460200105 Trn#240509082565 Rfb# Ow00004460200105			
5/9	WT 240509-082565 Bank Hapoalim B.M. /Bnf=Gornitzky and CO Adcovates		456,479.41	693,637.66
	Srf# Ow00004460200105 Trn#240509082565 Rfb# Ow00004460200105			
5/22	WT Seq#98836 WF Return Wires IN Proc /Org= Srf# 2024052200042472	456,454.41		1,150,092.07
	Trn#240522098836 Rfb#			
5/23	Wire Trans Svc Charge - Sequence: 240523131027 Srf#		25.00	
	Ow00004513979228 Trn#240523131027 Rfb# Ow00004513979228			
5/23	WT 240523-131027 Bank Hapoalim B.M. /Bnf=Israel Brokerage and		464,065.70	686,001.37
	Investment lb Srf# Ow00004513979228 Trn#240523131027 Rfb#			
	Ow00004513979228			
5/31	Interest Payment	2,628.71		688,630.08
Ending	balance on 5/31			688,630.08
Totals		\$459.083.12	\$920,595,11	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

# Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2024 - 05/31/2024	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$300.00	\$686,001.37 √
<ul> <li>Total automatic transfers from an eligible Wells Fargo business checking account</li> </ul>	\$25.00	\$0.00
YC/YC		



NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

# Other Wells Fargo Benefits

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from the rising risks of scams. Download a guide at wellsfargo.com/protectelders.

# Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

### Account Balance Calculation Worksheet

- 1. Use the following worksheet to calculate your overall account balance.
- 2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
- 3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

# **ENTER** A. The ending balance **ADD** B. Any deposits listed in your register or transfers into your account which are not shown on your statement. ..... TOTAL \$ \_\_\_\_\_ CALCULATE THE SUBTOTAL (Add Parts A and B) TOTAL \$ \_\_\_\_ **SUBTRACT** C. The total outstanding checks and withdrawals from the chart above..... - \$ CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register.....

Number	ltems Outstanding	Amount

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WELLS FARGO

AYH WIND DOWN LLC CLAIM RESERVE C/O CHAPMAN & CUTLER LLP 1270 AVENUE OF THE AMERICAS NEW YORK NY 10020-1700

## Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (348)

P.O. Box 6995

Portland, OR 97228-6995

# Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

 Beginning balance on 6/1
 \$688,630.08

 Deposits/Credits
 2,125.65

 Withdrawals/Debits
 - 0.00

 Ending balance on 6/30
 \$690,755.73

Account number: 8193125500

AYH WIND DOWN LLC CLAIM RESERVE

NEW York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

# Interest summary

Interest paid this statement \$2,125.65

Average collected balance \$688,630.08

Annual percentage yield earned 3.82%

Interest earned this statement period \$2,125.65

Interest paid this year \$10,948.61

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# WELLS FARGO

# Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/28	Interest Payment	2,125.65		690,755.73
Ending balance on 6/30				690,755.73
Totals		\$2,125.65	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

# Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2024 - 06/30/2024	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period <ul><li>Minimum daily balance</li></ul>	\$300.00	\$688,630.08 √
<ul> <li>Total automatic transfers from an eligible Wells Fargo business checking account</li> </ul>	\$25.00	\$0.00

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

# **MPORTANT ACCOUNT INFORMATION**

Effective September 1, 2024, we are making changes to certain ATM and debit card fees.

- 1. We will no longer charge a fee for a balance inquiry at non-Wells Fargo ATMs. This \$2.50 fee is going away.
- 2. We will no longer charge a fee for a funds transfer at non-Wells Fargo ATMs. This \$2.50 fee is also going away.
- 3. The fee for a cash withdrawal transaction at non-Wells Fargo ATMs in the U.S. will increase from \$2.50 to \$3.00. U.S. includes the 50 states and the District of Columbia, as well as the U.S. territories of American Samoa, Guam, Northern Mariana Islands, Puerto Rico, U.S. Minor Outlying Islands, and U.S. Virgin Islands.

We base your account fees on the type of account you have and the services you use, so these fees may not be applicable to all customers. Other applicable fees for use of your card, and details about certain fee waivers and reimbursements, are described in the Wells Fargo Fee and Information Schedule applicable to your account.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any

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FARGO

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tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/ or wellsfargo.com/biz/fee-information/.

Effective June 20, 2024, the fees for cashed or deposited items that are returned and re-deposited, or returned unpaid have been eliminated for business checking and savings accounts. As such, Wells Fargo will no longer charge a fee when cashed or deposited items are returned and re-deposited or returned unpaid for any reason for these accounts.

Other Wells Fargo Benefits

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from the rising risks of scams. Download a guide at wellsfargo.com/protectelders.

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Number

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# Important Information You Should Know

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- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

WELLS FARGO

**Amount** 

To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Itams Outstanding

### Account Balance Calculation Worksheet

- 1. Use the following worksheet to calculate your overall account balance.
- 2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
- 3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

# **ENTER** A. The ending balance **ADD** B. Any deposits listed in your register or transfers into your account which are not shown on your statement. ..... TOTAL \$ \_\_\_\_ CALCULATE THE SUBTOTAL (Add Parts A and B) TOTAL \$ \_\_\_\_ **SUBTRACT** C. The total outstanding checks and withdrawals from the chart above..... - \$ CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register.....

 Total amount \$	